Ninnekah Public Schools
Board of Education Regular Meeting
District Administration Office, 810 E. Dell St., Ninnekah, Oklahoma 73067
Monday, April 8, 2024 at 6:00 PM

MINUTES

{{Name: Agenda Item Name}}

1. Call meeting to order

2. Roll call.

3. Pledge of Allegiance

4. Public Comment

5. Discussion on the Title IX Plan Compliance Report.

6. Principal & Athletic Director Reports

7. Superintendent Report

8. Consent Agenda:
   All of the following items, which concern items of a routine nature normally approved at board meetings, will be approved by one vote unless any board member desires to have a separate vote on any or all items. The consent agenda consists of the discussion, consideration, and action of the following items:

   Motion to approve Consent Agenda. This motion, made by Dustin Tate and seconded by Russell Thompson, Carried.

Delanie Berry:	Yea
Diane Carroll:	Yea
Brock Perryman:	Yea
Dustin Tate:	Yea
Russell Thompson:	Yea

   8.a.
   Minutes of the March 11th Regular Meeting
   Minutes of the March 28th Special Meeting

   8.b.
   - General Fund
     - Warrants 1313-1373 $99,932.07
       - Payroll $359,099.12
     - Encumbrance 425-467 $17,352.88

        - Payroll $33,327.42
    - Child Nutrition
        - Warrants 204-214 $20,638.06
            - Payroll $8909.17
        - Encumbrances 34 $545
    - Building Fund
        - Warrants 15-20 $9,521.65
        - Encumrance 152 $875.00
    - 2023 Bond
        - Warrants 1 $15,398.14
    - Activity Fund
        - Warrants 241-381 $42,978.19

8.c.

8.d. Treasurers March 2024 Financial Report

9. Discussion and possible action to accept the Milk Bid for the 2024-2025 School Year.

   Motion to accept the Milk Bid for the 2024-2025 School Year. This motion, made by Diane Carroll and seconded by Delanie Berry, Carried.

Delanie Berry:	Yea
Diane Carroll:	Yea
Brock Perryman:	Yea
Dustin Tate:	Yea
Russell Thompson:	Yea

10. Discussion and possible to approve the transfer of funds from Activity Account per the Auditors direction.

    Motion to approve the transfer of funds from the activity account per the auditors direction. This motion, made by Dustin Tate and seconded by Diane Carroll, Carried.

Delanie Berry:	Yea
Diane Carroll:	Yea
Brock Perryman:	Yea
Dustin Tate:	Yea
Russell Thompson:	Yea

11. Discussion and possible action to approve the 2024-2025 School Year Calendar Option.

12. Discussion and possible action to approve Brock Perryman as a signer on the Districts bank accounts.

    Motion to approve Brock Perryman as a signer on the districts bank accounts. This motion, made by Diane Carroll and seconded by Russell Thompson, Carried.

Delanie Berry:	Yea

Diane Carroll: Yea
Brock Perryman: Abstain (With Conflict)
Dustin Tate: Yea
Russell Thompson: Yea

13. Discussion and possible action regarding the proposed executive session to discuss:

    Motion to enter executive session to discuss: Employment, hiring, and/or resignations of individual salaried and/or hourly public officers and/or employees listed on Exhibit A. This motion, made by Dustin Tate and seconded by Russell Thompson, Carried.

    Delanie Berry: Yea
    Diane Carroll: Yea
    Brock Perryman: Yea
    Dustin Tate: Yea
    Russell Thompson: Yea

    13.a. Employment, hiring, and/or resignations of individual salaried and/or hourly public officers and/or employees listed on Exhibit A. Executive session authority: OKLA. STAT. TIT. 25, 307(B)(1).

14. Acknowledge return to open session and Executive Session compliance statement.

15. Discussion and possible action regarding the hiring of the individual(s) listed in Exhibit A.

16. Discussion and possible action regarding the resignations of individual(s) listed on Exhibit A.

    Motion to approve resignations of individuals listed on Exhibit A. This motion, made by Dustin Tate and seconded by Russell Thompson, Carried.

    Delanie Berry: Yea
    Diane Carroll: Yea
    Brock Perryman: Yea
    Dustin Tate: Yea
    Russell Thompson: Yea

17. Discussion and possible action regarding proposed executive session to discuss:

    Motion to enter executive session to discuss: Employment, hiring, and/or resignations of individual salaried and/or hourly public officers and/or employees listed on Exhibit A. This motion, made by Diane Carroll and seconded by Russell Thompson, Carried.

    Delanie Berry: Yea
    Diane Carroll: Yea
    Brock Perryman: Yea

Dustin Tate: Yea

Russell Thompson: Yea

17.a. Review resumes and/or interview candidates for the position of Superintendent. 25 O.S. Section 307 (B)(1).

18. Acknowledge return to open session and Executive Session compliance statement.

19. Discussion and possible action regarding setting up candidate interviews.

Motion to approve setting up candidate interviews. This motion, made by Dustin Tate and seconded by Russell Thompson, Carried.

Delanie Berry: Yea

Diane Carroll: Yea

Brock Perryman: Yea

Dustin Tate: Yea

Russell Thompson: Yea

20. New Business:
New business as used herein shall mean any matter not known about or which could not have been reasonably foreseen prior to the time of posting of the agenda on April 5th, 2024, at or before 6 p.m. (25 O.S. Sec. 31 l(A)(9).

Motion to approve New Business item 1; resignation of Amber Kenworthy. Motion by Diane Carroll, Second by Russell Thompson. Berry, Carroll, Perryman, Tate, & Thompson all YES; Motion Carries. Motion to approve New Business item 2; to close unused account at FNB. Motion by Diane Carroll, Second by Dustin Tate. Berry, Carroll, Perryman, Tate, & Thompson all YES; Motion Carries. This motion, made by Diane Carroll and seconded by Russell Thompson, Carried.

Delanie Berry: Yea

Diane Carroll: Yea

Brock Perryman: Yea

Dustin Tate: Yea

Russell Thompson: Yea

21. Adjournment

Ninnekah Public Schools
Board of Education Regular Meeting
District Administration Office, 904 E. Dell St., Ninnekah, Oklahoma 73067
Monday, March 11, 2024 at 6:00 PM

MINUTES

1. Call meeting to order

2. Roll call.

Attendance Taken at 6:00 PM. Delanie Berry: Present, Diane Carroll: Present, Brock Perryman: Present, Dustin Tate: Present, Russell Thompson: Present.

3. New Board Member Oath and Induction.

4. Reorganization of the Board of Education

BROCK PERRYMAN - PRESIDENT

DELANIE BERRY - V. PRESIDENT

DIANE CARROLL - CLERK

DUSTIN TATE - MEMBER

RUSSELL THOMPSON - MEMBER

5. Pledge of Allegiance

6. Public Comment

7. Discussion on the Title IX Plan Compliance Report.

8. Principal & Athletic Director Reports

9. Superintendent Report

10. Consent Agenda:

All of the following items, which concern items of a routine nature normally approved at board meetings, will be approved by one vote unless any board member desires to have a separate vote on any or all items. The consent agenda consists of the discussion, consideration, and action of the following items:

Motion to approve Consent Agenda. This motion, made by Dustin Tate and seconded by Diane Carroll, Carried.

Delanie Berry: Yea
Diane Carroll: Yea
Brock Perryman: Yea
Dustin Tate: Yea
Russell Thompson: Yea

10.a. Minutes of the February Regular Meeting

10.b.

- General Fund
  - Warrants $430,669.11
  - Encumbrance $76,663.43
- Child Nutrition
  - Warrants $26,074.26
  - Encumbrances $1078.70
- Building Fund
  - Warrants $5,607.77
  - Encumrance. $3,333.71
- Co-op Fund
  - Warrants $373.29

10.c. Treasurers February 2024 Financial Report

11. Discussion and possible action to approve Diane Drennan for Adjunct Certification for Family & Consumer Science.

Motion to approve DIANE DRENNAN ADJUNCT CERTI FOR FAMILY AND CONSUMER SCIENCE. This motion, made by Delanie Berry and seconded by Diane Carroll, Carried.

Delanie Berry: Yea
Diane Carroll: Yea
Brock Perryman: Yea
Dustin Tate: Yea

Russell Thompson: Yea

12. Discussion and possible action to approve the 2024-2025 MAS Contracts.

Motion to approve the 2024-2025 MAS Contracts. This motion, made by Russell Thompson and seconded by Diane Carroll, Carried.

Delanie Berry: Yea
Diane Carroll: Yea
Brock Perryman: Yea
Dustin Tate: Yea
Russell Thompson: Yea

13. Discussion and possible action to approve the Contract for Audit of Public Schools 2023-2024 School Year by Britton Kuykendall, & Miller, CPS's.

Motion to approve the BKM AUDIT CONTRACT. This motion, made by Russell Thompson and seconded by Diane Carroll, Carried.

Delanie Berry: Yea
Diane Carroll: Yea
Brock Perryman: Yea
Dustin Tate: Yea
Russell Thompson: Yea

14. Discussion and possible action to accept the resignation of Terri Schuelein, LPC Position.

Motion TO ACCEPT THE RESIGNATION OF TERRI SCHEULEN. This motion, made by Delanie Berry and seconded by Russell Thompson, Carried.

Delanie Berry: Yea
Diane Carroll: Yea
Brock Perryman: Yea
Dustin Tate: Yea
Russell Thompson: Yea

15. Discussion and possible action to approve the 2024-2025 School Year Calendar Option.

16. Discussion and possible action to approve the Updated Policy EO.

MOTION TO APPROVE CHANGES TO POLICY EO. This motion, made by Russell Thompson and seconded by Diane Carroll, Carried.

Delanie Berry: Yea
Diane Carroll: Yea
Brock Perryman: Yea
Dustin Tate: Yea

Russell Thompson: Yea

17. Discussion and possible action to approve the Auditors Agreement for the 2022-2023 School Year.

MOTION TO APPROVE THE AUDITORS AGREEMENT FOR 2022-2023. This motion, made by Russell Thompson and seconded by Diane Carroll, Carried.

Delanie Berry: Yea
Diane Carroll: Yea
Brock Perryman: Yea
Dustin Tate: Yea
Russell Thompson: Yea

18. New Business:

New business as used herein shall mean any matter not known about or which could not have been reasonably foreseen prior to the time of posting of the agenda on March 8th, 2024, at or before 6 p.m. (25 O.S. Sec. 31 l(A)(9).

19. Adjournment

Ninnekah Public Schools
Board of Education Special Meeting
Ninnekah Public School Cafeteria, 901 S. Maple, Ninnekah, Oklahoma 73067
Thursday, March 28, 2024 at 4:00 PM

MINUTES

1. Call to order and recording of members present and absent

Attendance Taken at 4:10 PM. Delanie Berry: Absent, Diane Carroll: Present, Brock Perryman: Absent, Dustin Tate: Present, Russell Thompson: Present.

2. Presentation and discussion of the 2022-2023 Financial Audit.

3. Adjournment

Ninnekah Public Schools

Payment Register

Options: Year: 2023-2024, Fund: GEN FUND-FOR OP, Date Range: 3/1/2024 - 3/31/2024, Print Payroll Payments: False, Print Details: True

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1313	03/11/2024	50193	AT&T (DSL)				$1,022.48

PO No	Description	Certified Amount	Invoice No	Amount
1	BLANKET-PHONES	$1,022.48	02072024	$1,022.48

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1314	03/11/2024	3	A ALERT ALARM,				$320.00

PO No	Description	Certified Amount	Invoice No	Amount
2	BLANKET - ALARM	$320.00	2802	$320.00

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1315	03/11/2024	24	ALLEN PEST & RWAY CONTROL				$85.00

PO No	Description	Certified Amount	Invoice No	Amount
3	BLANKET PEST CONTROL	$85.00	03072024	$85.00

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1316	03/11/2024	63	ANGEL & JOHNSTON, CPA'S				$700.00

PO No	Description	Certified Amount	Invoice No	Amount
4	BLANKET TREASURER SERVICES	$700.00	50131	$700.00

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1317	03/11/2024	35	MARSHALL AUTO PARTS				$385.42

PO No	Description	Certified Amount	Invoice No	Amount
5	BLANET BUS SUPPLIES	$385.42	288103	$32.98
			288533	$69.99
			288536	$174.95
			289448	$91.92
			290001	$15.58

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1318	03/11/2024	50171	PITNEY BOWES GLOBAL FINANCI				$299.28

PO No	Description	Certified Amount	Invoice No	Amount
9	BLANKET METER ACCOUNT	$299.28	3318710604	$299.28

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1319	03/11/2024	48	RWD #7				$945.18

PO No	Description	Certified Amount	Invoice No	Amount
11	BLANKET WATER USAGE	$945.18	70423 FEB24	$35.13
			70426 FEB24	$22.00
			70432 FEB24	$83.94
			70433 FEB24	$267.77
			70434 FEB24	$243.13
			70436 FEB24	$95.87
			71235 FEB24	$175.34
			80971 FEB24	$22.00

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1320	03/11/2024	61	CRAIG PC'S				$2,000.00

PO No	Description	Certified Amount	Invoice No	Amount
12	BLANKET SERVICE CONTRACT	$2,000.00	44440	$2,000.00

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1321	03/11/2024	21133	FUELMAN				$742.17

PO No	Description	Certified Amount	Invoice No	Amount
14	BLANKET FUEL	$742.17	NP66060010	$742.17

Payment Register

Options: Year: 2023-2024, Fund: GEN FUND-FOR OP, Date Range: 3/1/2024 - 3/31/2024, Print Payroll Payments: False, Print Details: True

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1334	03/11/2024	20778	GRADY CO SHERIFF				$5,924.06
PO No	**Description**			**Certified Amount**		**Invoice No**	**Amount**
119	RESOURCE OFFICER			$5,924.06		MARCH2024	$5,924.06
1335	03/11/2024	51522	PROSPERITY BANK				$132.01
PO No	**Description**			**Certified Amount**		**Invoice No**	**Amount**
158	BUSINESS OFFICE SUPPLIES			$132.01		2356237	$37.70
						3541018	$65.98
						7823412	$28.33
1336	03/11/2024	21123	MARY WHITE				$1,300.00
PO No	**Description**			**Certified Amount**		**Invoice No**	**Amount**
180	BLANKET OT SERVICES			$1,300.00		FEB2024	$1,300.00
1337	03/11/2024	52165	DRISKELL SPEECH SERVICES				$3,424.42
PO No	**Description**			**Certified Amount**		**Invoice No**	**Amount**
181	BLANKET SPEECH CONTRACT			$3,424.42		01312024	$3,424.42
1338	03/11/2024	50295	GILL-GARLING CARLA				$893.75
PO No	**Description**			**Certified Amount**		**Invoice No**	**Amount**
182	BLANKET PT CONTRACT			$893.75		02292024	$893.75
1339	03/11/2024	52015	ACS LEASING PROGRAM OF DE L				$525.00
PO No	**Description**			**Certified Amount**		**Invoice No**	**Amount**
184	BLANKET COPIER			$525.00		IN33358	$525.00
1340	03/11/2024	107	GRADY ELECTION BOARD SEC.				$971.95
PO No	**Description**			**Certified Amount**		**Invoice No**	**Amount**
197	ELECTION BOARD EXPENSES			$971.95		22124	$971.95
1341	03/11/2024	52246	T-MOBILE USA, INC				$2,140.00
PO No	**Description**			**Certified Amount**		**Invoice No**	**Amount**
212	HOT SPOTS			$2,140.00		FEB24	$2,140.00
1342	03/11/2024	52134	OSBI				$180.00
PO No	**Description**			**Certified Amount**		**Invoice No**	**Amount**
301	BACKGROUND CHECKS			$180.00		241156	$180.00
1343	03/11/2024	86170	RIP A GARCIA				$191.75
PO No	**Description**			**Certified Amount**		**Invoice No**	**Amount**
335	MILEAGE			$191.75		FEB24	$191.75
1344	03/11/2024	50239	JOSTENS ---GRAD				$90.60
PO No	**Description**			**Certified Amount**		**Invoice No**	**Amount**
341	DIPLOMAS			$90.60		33209006	$44.95
						33317714	$45.65

Payment Register

Options: Year: 2023-2024, Fund: GEN FUND-FOR OP, Date Range: 3/1/2024 - 3/31/2024, Print Payroll Payments: False, Print Details: True

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1357	03/11/2024	51522	PROSPERITY BANK				$8.56
PO No	**Description**			**Certified Amount**		**Invoice No**	**Amount**
415	RENTAL SURPLUS POSTAGE			$8.56		00000192	$8.56
1358	03/11/2024	87	CCOSA				$673.75
PO No	**Description**			**Certified Amount**		**Invoice No**	**Amount**
417	LEGISLATIVE CONFERENCE			$673.75		000036788	$350.00
						000036888	$323.75
1359	03/11/2024	51522	PROSPERITY BANK				$330.63
PO No	**Description**			**Certified Amount**		**Invoice No**	**Amount**
418	OFFICE SUPPLIES			$330.63		4479415	$330.63
1360	03/11/2024	180	WALMART				$22.82
PO No	**Description**			**Certified Amount**		**Invoice No**	**Amount**
420	MATH CARDS			$22.82		934536	$22.82
1361	03/11/2024	51522	PROSPERITY BANK				$148.67
PO No	**Description**			**Certified Amount**		**Invoice No**	**Amount**
421	OUT OF TOWN STAFF DEVELOPMENT MEALS			$148.67		00282	$53.63
						00510	$45.24
						2041339	$19.45
						79598353	$30.35
1362	03/11/2024	62	OKLA STATE SCHOOL BOARD ASS				$450.00
PO No	**Description**			**Certified Amount**		**Invoice No**	**Amount**
422	BOARD MEMBER DEVELOPMENT			$450.00		32210	$450.00
1363	03/11/2024	52307	TENNESSEE THEATER COMPANY				$1,161.00
PO No	**Description**			**Certified Amount**		**Invoice No**	**Amount**
423	LITTLE RED RIDING HOOD			$1,161.00		OKC-60005	$1,161.00
1364	03/11/2024	50742	DRENNAN HEAT & AIR				$25,400.00
PO No	**Description**			**Certified Amount**		**Invoice No**	**Amount**
424	NEW UNITS FOR HS			$25,400.00		9519	$25,400.00
1365	03/11/2024	180	WALMART				$589.03
PO No	**Description**			**Certified Amount**		**Invoice No**	**Amount**
425	MV CLOTHING			$589.03		404500406361	$417.55
						404600518903	$171.48
1366	03/11/2024	51522	PROSPERITY BANK				$161.99
PO No	**Description**			**Certified Amount**		**Invoice No**	**Amount**
426	ART INK			$161.99		9414651	$161.99
1367	03/11/2024	51522	PROSPERITY BANK				$112.22
PO No	**Description**			**Certified Amount**		**Invoice No**	**Amount**
427	GLUE GUN			$112.22		3079228	$112.22

Ninnekah Public Schools

Payment Register

Options: Year: 2023-2024, Fund: CO-OP FUND-FOR CO-OP, Date Range: 3/1/2024 - 3/31/2024, Print Payroll Payments: False, Print Details: True

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
PO No	Description			Certified Amount		Invoice No	Amount

Non-Payroll Total:	**$0.00**
Payroll Total:	**$8,912.04**
Balance Foward:	**$59,049.29**
Total:	**$67,961.33**

Ninnekah Public Schools

Payment Register

Options: Year: 2023-2024, Fund: Building, Date Range: 3/1/2024 - 3/31/2024, Print Payroll Payments: False, Print Details: True

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
15	03/11/2024	50976	BOBBY JERNIGAN DBA ABSOLUT				$2,133.00

PO No	Description	Certified Amount	Invoice No	Amount
9	WASHER BOX INSTALLATION	$1,384.50	00446	$1,384.50
11	HYDRANT REPAIRS	$424.00	00453	$424.00
14	WATER LINE REPAIRS	$324.50	00477	$324.50

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
16	03/11/2024	50252	BARRINGTON ELECTRIC				$2,923.50

PO No	Description	Certified Amount	Invoice No	Amount
16	WATER HEATER ELECTRICAL WIRING	$1,741.00	115	$517.50
17	ICE MACHINE ELECTRICAL REPAIRS	$517.50	150	$665.00
150	NEW SWITCHES AND WIRING FOR HEATERS	$665.00	191	$1,741.00

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
17	03/11/2024	102	FIRST NATIONAL BANK				$1,407.81

PO No	Description	Certified Amount	Invoice No	Amount
1	LIGHTING PAYMENT	$1,407.81	02292024	$1,407.81

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
18	03/11/2024	46	ROSS SEED AND GRAIN CO.				$1,319.13

PO No	Description	Certified Amount	Invoice No	Amount
151	GROUNDS SUPPLIES	$1,319.13	528214	$75.08
			528437	$487.96
			528449	$243.98
			528673	$365.25
			528843	$107.89
			528884	$38.97

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
19	03/11/2024	173	THE GLASS SHOP				$863.21

PO No	Description	Certified Amount	Invoice No	Amount
12	REPAIRED SAFE ROOM HANDLE	$112.50	20792	$178.50
13	REPAIRS	$572.21	20825	$112.50
15	DOOR PLATE	$178.50	20846	$572.21

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
20	03/11/2024	20531	WOODS DITCHING				$875.00

PO No	Description	Certified Amount	Invoice No	Amount
152	12 YARDS FILL DIRT	$875.00	31361	$875.00

Non-Payroll Total:	**$9,521.65**
Payroll Total:	**$0.00**
Balance Foward:	**$31,270.86**
Total:	**$40,792.51**

Ninnekah Public Schools

Payment Register

Options: Year: 2023-2024, Fund: CHILD NUTRITION, Date Range: 3/1/2024 - 3/31/2024, Print Payroll Payments: False, Print Details: True

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
204	03/11/2024	50976	BOBBY JERNIGAN DBA ABSOLUT				$165.00
PO No	**Description**			**Certified Amount**		**Invoice No**	**Amount**
31	SINK REPAIRS			$165.00		00424	$165.00
205	03/11/2024	74	BEN E. KEITH				$12,009.55
PO No	**Description**			**Certified Amount**		**Invoice No**	**Amount**
20	BLANKET FOOD ORDER			$9,031.47		66402299	$2,978.08
20	BLANKET FOOD ORDER			$2,978.08		66411549	$2,358.49
						66421010	$2,667.13
						66430528	$4,005.85
206	03/11/2024	84	CABLE MEAT CENTER				$966.09
PO No	**Description**			**Certified Amount**		**Invoice No**	**Amount**
10	FOOD ORDER BLANKET			$966.09		451234	$438.02
						451621	$278.19
						451973	$249.88
207	03/11/2024	50742	DRENNAN HEAT & AIR				$725.00
PO No	**Description**			**Certified Amount**		**Invoice No**	**Amount**
30	DOOR SEALANT			$180.00		9384	$180.00
34	AIR COND AND FREEZER			$545.00		9391	$225.00
						9392	$320.00
208	03/11/2024	20461	FIRE PROS				$184.00
PO No	**Description**			**Certified Amount**		**Invoice No**	**Amount**
4	FIRE PROS BLANKET			$184.00		C895545	$184.00
209	03/11/2024	115	HILAND/GILT EDGE				$1,647.57
PO No	**Description**			**Certified Amount**		**Invoice No**	**Amount**
5	MILK BLANKET			$1,647.57		1311753	$280.29
						1311815	$214.10
						1311819	$43.61
						1311843	$280.29
						1311949	$429.19
						1311950	($9.18)
						1312011	$409.27
210	03/11/2024	50137	LOCKE SUPPLY				$83.77
PO No	**Description**			**Certified Amount**		**Invoice No**	**Amount**
32	FAN			$83.77		51716764-00	$83.77
211	03/11/2024	42	OKLAHOMA NATURAL GAS				$716.48
PO No	**Description**			**Certified Amount**		**Invoice No**	**Amount**
2	ONG BLANKET			$716.48		02072024	$716.48
212	03/11/2024	48	RWD #7				$52.39
PO No	**Description**			**Certified Amount**		**Invoice No**	**Amount**
3	WATER BLANKET			$52.39		03102024 70435	$52.39

Ninnekah Public Schools

Payment Register

Options: Year: 2023-2024, Fund: 2023 BUILDING BOND, Date Range: 3/1/2024 - 3/31/2024, Print Payroll Payments: False, Print Details: True

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1	03/11/2024	21043	STEPHEN L. SMITH CORP.				$15,398.14

PO No	Description	Certified Amount	Invoice No	Amount
1	FINANCIAL CONSULTING FEE	$15,398.14	2273	$15,398.14

Non-Payroll Total:	**$15,398.14**
Payroll Total:	**$0.00**
Balance Foward:	**$0.00**
Total:	**$15,398.14**

Ninnekah Public Schools

Payment Register

Options: Year: 2023-2024, Fund: SCHOOL ACTIVITY FNDS, Date Range: 3/1/2024 - 3/31/2024, Print Payroll Payments: False, Print Details: True

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
241	03/01/2024	50479	WING T'S				$281.00
PO No	**Description**			**Certified Amount**		**Invoice No**	**Amount**
315	SHIRTS			$281.00		13113	$281.00
242	03/01/2024	51686	FOUST, JOSEPH				$150.00
PO No	**Description**			**Certified Amount**		**Invoice No**	**Amount**
418	SOFTBALL UMP			$150.00		60-418	$150.00
243	03/01/2024	52304	HUNTER HORRY				$150.00
PO No	**Description**			**Certified Amount**		**Invoice No**	**Amount**
416	BASEBALL UMP			$150.00		60-416	$150.00
244	03/01/2024	52091	STEVE BAKKE				$150.00
PO No	**Description**			**Certified Amount**		**Invoice No**	**Amount**
417	BASEBALL UMP			$150.00		60-417	$150.00
245	03/05/2024	52312	CHARLES BAIRD				$100.00
PO No	**Description**			**Certified Amount**		**Invoice No**	**Amount**
430	LASER ENGRAVING			$100.00		60-430	$100.00
246	03/05/2024	85172	ANGIE GRIMES CREMER				$150.00
PO No	**Description**			**Certified Amount**		**Invoice No**	**Amount**
422	DC REFUND			$150.00		60-422	$150.00
247	03/05/2024	85735	TERRY A JONES				$100.00
PO No	**Description**			**Certified Amount**		**Invoice No**	**Amount**
434	UMPIRE			$100.00		60-434	$100.00
248	03/05/2024	52311	KELLI PERRYMAN				$250.00
PO No	**Description**			**Certified Amount**		**Invoice No**	**Amount**
424	DC REFUND			$250.00		60-424	$250.00
249	03/05/2024	52144	LEGENDS PUB				$150.00
PO No	**Description**			**Certified Amount**		**Invoice No**	**Amount**
425	PTC MEALS			$150.00		60-425	$150.00
250	03/05/2024	52309	MIKE WRIGHT				$183.00
PO No	**Description**			**Certified Amount**		**Invoice No**	**Amount**
421	DC REFUND			$183.00		60-421	$183.00
251	03/05/2024	20421	OKLA YOUTH EXPO				$1,500.00
PO No	**Description**			**Certified Amount**		**Invoice No**	**Amount**
384	OYE NOMINATIONS			$1,500.00		60-384	$1,500.00
252	03/05/2024	51408	PERRITT, LANCE				$140.00
PO No	**Description**			**Certified Amount**		**Invoice No**	**Amount**
433	ANNOUNCING			$140.00		60-433	$140.00

Payment Register

Options: Year: 2023-2024, Fund: SCHOOL ACTIVITY FNDS, Date Range: 3/1/2024 - 3/31/2024, Print Payroll Payments: False, Print Details: True

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
263	03/14/2024	51522	PROSPERITY BANK				$77.29
PO No	**Description**			**Certified Amount**		**Invoice No**	**Amount**
338	SCHOOL BIRTHDAY SUPPLIES			$77.29		5149803 SWYDEN	$40.90
						5578622	$36.39
264	03/14/2024	180	WALMART				$49.04
PO No	**Description**			**Certified Amount**		**Invoice No**	**Amount**
339	SCHOOL BIRTHDAY DRINKS			$49.04		086872	$49.04
265	03/14/2024	50479	WING T'S				$618.50
PO No	**Description**			**Certified Amount**		**Invoice No**	**Amount**
355	LITTLE LEAGUE SHIRTS			$618.50		13121.2	$618.50
266	03/14/2024	50479	WING T'S				$618.50
PO No	**Description**			**Certified Amount**		**Invoice No**	**Amount**
356	LITTLE LEAGUE SHIRTS			$618.50		13121.1	$618.50
267	03/14/2024	51522	PROSPERITY BANK				$129.98
PO No	**Description**			**Certified Amount**		**Invoice No**	**Amount**
359	INK			$129.98		5149803.NORMAN	$129.98
268	03/14/2024	192	BLUE & GOLD SAUSAGE				$9,505.50
PO No	**Description**			**Certified Amount**		**Invoice No**	**Amount**
361	FUNDRAISER			$9,505.50		56665	$9,505.50
269	03/14/2024	51522	PROSPERITY BANK				$153.25
PO No	**Description**			**Certified Amount**		**Invoice No**	**Amount**
381	ENCOURAGEMENT GIFTS			$153.25		0935430	$134.50
						2290601	$18.75
270	03/14/2024	20652	SAMS CLUB				$154.64
PO No	**Description**			**Certified Amount**		**Invoice No**	**Amount**
382	STATE TESTING BAGS			$154.64		700073	$154.64
271	03/14/2024	180	WALMART				$67.94
PO No	**Description**			**Certified Amount**		**Invoice No**	**Amount**
391	UNIFORMS			$67.94		576256	$67.94
272	03/14/2024	50944	BUSY B SCREENPRINT				$1,664.00
PO No	**Description**			**Certified Amount**		**Invoice No**	**Amount**
435	SHIRT FUNDRAISER			$1,664.00		352024	$1,664.00
273	03/14/2024	51408	PERRITT, LANCE				$40.00
PO No	**Description**			**Certified Amount**		**Invoice No**	**Amount**
436	ANNOUNCING			$40.00		60436	$40.00

Payment Register

Options: Year: 2023-2024, Fund: SCHOOL ACTIVITY FNDS, Date Range: 3/1/2024 - 3/31/2024, Print Payroll Payments: False, Print Details: True

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
286	03/14/2024	52103	CARROLL CHAPPELL				$150.00
PO No	**Description**			**Certified Amount**		**Invoice No**	**Amount**
450	UMPIRE			$150.00		60-450	$150.00
287	03/14/2024	51408	PERRITT, LANCE				$40.00
PO No	**Description**			**Certified Amount**		**Invoice No**	**Amount**
451	ANNOUNCING			$40.00		60-451	$40.00
288	03/26/2024	51522	PROSPERITY BANK				$10,402.00
PO No	**Description**			**Certified Amount**		**Invoice No**	**Amount**
270	DC TRIP HOTELS			$10,402.00		99574	$10,402.00
289	03/26/2024	51522	PROSPERITY BANK				$104.32
PO No	**Description**			**Certified Amount**		**Invoice No**	**Amount**
340	DC 1ST NIGHT MEAL			$104.32		5385	$104.32
290	03/26/2024	51522	PROSPERITY BANK				$291.16
PO No	**Description**			**Certified Amount**		**Invoice No**	**Amount**
442	DC MEALS			$291.16		221.26	$291.16
291	03/28/2024	180	WALMART				$611.25
PO No	**Description**			**Certified Amount**		**Invoice No**	**Amount**
55	CONCESSION			$611.25		294047	$135.69
						605162	$77.85
						684165	$8.76
						725275	$388.95
292	03/28/2024	51873	CHIEF DRIVE INN THEATRE				$50.00
PO No	**Description**			**Certified Amount**		**Invoice No**	**Amount**
452	POPCORN FOR CONCESSION			$50.00		108	$50.00
293	03/28/2024	50250	ATWOODS				$20.94
PO No	**Description**			**Certified Amount**		**Invoice No**	**Amount**
453	CONCRETE MIX			$20.94		R21489/V	$20.94
294	03/28/2024	52317	GREG BRYANT SCOREBOARDS				$712.64
PO No	**Description**			**Certified Amount**		**Invoice No**	**Amount**
454	BASEBALL SCOREBOARDS			$712.64		21778	$712.64
295	03/28/2024	50332	PIONEER ELEMENTARY				$150.00
PO No	**Description**			**Certified Amount**		**Invoice No**	**Amount**
455	BASEBALL TOURNAMENT			$150.00		60-445	$150.00
296	03/28/2024	20475	DIBBLE SCHOOLS				$225.00
PO No	**Description**			**Certified Amount**		**Invoice No**	**Amount**
456	TOURNAMENT FEES			$225.00		60-456	$225.00

Ninnekah Public Schools

Encumbrance Register

Options: Year: 2023-2024, Date Range: 3/1/2024 - 3/31/2024, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	425	02/14/2024	180	WALMART	MV CLOTHING	-110.97
11	427	02/19/2024	51522	PROSPERITY BANK	GLUE GUN	-37.78
11	447	03/05/2024	87	CCOSA	BUDGET WORKSHOP	100.00
11	448	03/08/2024	51522	PROSPERITY BANK	PLAMA AND COMPRESSOR INSTALLATION MATERIALS	500.00
11	449	03/08/2024	50742	DRENNAN HEAT & AIR	AIR FILTER REPLACEMENTS	1,090.00
11	450	03/12/2024	52074	HOLT TRUCK CENTERS OF OKLAHOMA, LLC	BUS PARTS	305.51
11	451	03/12/2024	178	USAO	GRADUATION	1,000.00
11	452	03/15/2024	62	OKLA STATE SCHOOL BOARD ASSOC.	HANDBOOK UPDATE	100.00
11	453	03/20/2024	52099	STOWES OFFICE FURNITURE	SUPT OFFICE FURNITURE	2,385.62
11	455	03/28/2024	51522	PROSPERITY BANK	MEMBERSHIP RENEWAL	245.00
11	456	03/28/2024	51522	PROSPERITY BANK	CANVA SUBSCRIPTION	149.90
11	457	03/28/2024	62	OKLA STATE SCHOOL BOARD ASSOC.	ASSEMBLE SUBSCRIPTION	3,000.00
11	458	03/28/2024	51403	TEACHERS SYNERGY, LLC.	PRE ALGEBRA CURRICULUM	200.00
11	459	03/28/2024	21070	CADDO KIOWA TECH CENTER	SCHOOL BUS TRAINING	215.00
11	460	03/28/2024	52319	PRINT PLACE	CAR STICKERS	300.00
11	461	03/28/2024	51522	PROSPERITY BANK	SUPPLIES	100.00
11	462	03/28/2024	51522	PROSPERITY BANK	BOARD TRAINING DELTA HOTEL	150.00
11	463	03/28/2024	51403	TEACHERS SYNERGY, LLC.	HS CURRICULUM	1,200.00
11	464	03/28/2024	313	SCHOLASTIC BOOK CLUB	BOOKS	60.60
11	466	03/28/2024	51522	PROSPERITY BANK	SOLAR GLASSES	400.00
11	467	03/28/2024	51522	PROSPERITY BANK	TESTING CALCULATORS	6,000.00

Non-Payroll Total:	**$17,352.88**
Payroll Total:	**$33,327.42**
Balance Forward:	**$5,586,363.79**
Report Total:	**$5,637,044.09**

Ninnekah Public Schools

Encumbrance Register

Options: Year: 2023-2024, Date Range: 3/1/2024 - 3/31/2024, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	152	03/11/2024	20531	WOODS DITCHING	12 YARDS FILL DIRT	875.00

Non-Payroll Total:	**$875.00**
Payroll Total:	**$0.00**
Balance Forward:	**$57,600.33**
Report Total:	**$58,475.33**

Ninnekah Public Schools

Encumbrance Register

Options: Year: 2023-2024, Date Range: 3/1/2024 - 3/31/2024, Fund Codes: 22

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	6	07/01/2023	20491	SYSCO FOODS OF OKLAHOMA	SYSCO BLANKET	-7,370.85
22	7	07/01/2023	177	US FOODSERVICE INC.	US FOOD SERVICE BLANKET	-5,121.21
22	34	03/04/2024	50742	DRENNAN HEAT & AIR	AIR COND AND FREEZER	545.00

Non-Payroll Total:	**($11,947.06)**
Payroll Total:	**$514.78**
Balance Forward:	**$355,748.55**
Report Total:	**$344,316.27**

Ninnekah Public Schools

Encumbrance Register

Options: Year: 2023-2024, Date Range: 3/1/2024 - 3/31/2024, Fund Codes: 60

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
60	7	08/11/2023	52229	TOUCAN PRODUCTIONS, INC	DRAMA STAGE	-45,024.03
60	128	10/24/2023	51522	PROSPERITY BANK	DRAMA SUPPLIES	-16.04
60	133	10/30/2023	51522	PROSPERITY BANK	ANNUAL SUBSCRIPTION	-135.00
60	315	01/23/2024	50479	WING T'S	SHIRTS	0.00
60	332	01/25/2024	192	BLUE & GOLD SAUSAGE	CHICKEN STRIPS	-60.00
60	338	01/26/2024	51522	PROSPERITY BANK	SCHOOL BIRTHDAY SUPPLIES	-22.71
60	339	01/26/2024	180	WALMART	SCHOOL BIRTHDAY DRINKS	-10.96
60	359	02/01/2024	51522	PROSPERITY BANK	INK	-20.02
60	363	02/04/2024	51522	PROSPERITY BANK	FIRE STICK	-3.02
60	368	02/07/2024	50479	WING T'S	UNIFORMS	0.00
60	370	02/14/2024	51522	PROSPERITY BANK	UNIFORMS	-102.86
60	380	02/20/2024	51522	PROSPERITY BANK	SUBSCRIPTION	-200.00
60	381	02/20/2024	51522	PROSPERITY BANK	ENCOURAGEMENT GIFTS	-11.75
60	382	02/20/2024	20652	SAMS CLUB	STATE TESTING BAGS	-45.36
60	390	02/21/2024	51522	PROSPERITY BANK	PIZZA	-9.11
60	391	02/21/2024	180	WALMART	UNIFORMS	-32.06
60	416	03/01/2024	52304	HUNTER HORRY	BASEBALL UMP	150.00
60	417	03/01/2024	52091	STEVE BAKKE	BASEBALL UMP	150.00
60	418	03/01/2024	51686	FOUST, JOSEPH	SOFTBALL UMP	150.00
60	430	03/01/2024	52312	CHARLES BAIRD	LASER ENGRAVING	100.00
60	431	03/01/2024	50479	WING T'S	THUNDER BLUE SHIRTS	353.00
60	432	03/01/2024	52162	RICK MESHEW	ASSIGNMENTS CONTRACT	225.00
60	433	03/05/2024	51408	PERRITT, LANCE	ANNOUNCING	140.00
60	434	03/05/2024	85735	TERRY A JONES	UMPIRE	100.00
60	435	03/05/2024	50944	BUSY B SCREENPRINT	SHIRT FUNDRAISER	1,664.00
60	436	03/07/2024	51408	PERRITT, LANCE	ANNOUNCING	40.00
60	437	03/07/2024	20864	WAYNE SCHOOLS	TOURNAMENT	200.00
60	438	03/07/2024	52091	STEVE BAKKE	UMPIRE	150.00
60	439	03/07/2024	51686	FOUST, JOSEPH	UMPIRE	150.00
60	440	03/11/2024	52106	JACOB KILLOUGH	UMPIRE	150.00
60	441	03/11/2024	52091	STEVE BAKKE	UMPIRE	150.00
60	442	03/15/2024	51522	PROSPERITY BANK	DC MEALS	291.16
60	443	03/12/2024	52106	JACOB KILLOUGH	UMPIRE	150.00
60	444	03/12/2024	52314	NOLAN LOOMAN	UMPIRE	150.00
60	445	03/14/2024	323	KENDALL'S	HILDERBRAND FUNERAL	106.95
60	446	03/14/2024	50601	TOGETHER FUNDRAISING	FUNDRAISER	1,880.00
60	447	03/14/2024	51129	WORLDS FINEST CHOCOLATE, INC.	CHOCOLATE FUNDRAISER	7,320.00
60	449	03/14/2024	52305	EXTREME BY DESIGN	UNIFORM	360.33
60	450	03/14/2024	52103	CARROLL CHAPPELL	UMPIRE	150.00
60	451	03/14/2024	51408	PERRITT, LANCE	ANNOUNCING	40.00
60	453	03/08/2024	50250	ATWOODS	CONCRETE MIX	20.94
60	454	03/15/2024	52317	GREG BRYANT SCOREBOARDS	BASEBALL SCOREBOARDS	712.64
60	455	03/28/2024	50332	PIONEER ELEMENTARY	BASEBALL TOURNAMENT	150.00
60	456	03/28/2024	20475	DIBBLE SCHOOLS	TOURNAMENT FEES	225.00
60	465	03/15/2024	84	CABLE MEAT CENTER	CONCESSION	142.15

ANGEL,
JOHNSTON &
BLASINGAME, P.C.
CERTIFIED PUBLIC ACCOUNTANTS

P.O. BOX 706 • 2700 SOUTH FOURTH
CHICKASHA, OKLAHOMA 73023
PHONE (405) 224-6363 • FAX (405) 224-6364
ajb-cpas.com

Financial Statements

NINNEKAH PUBLIC SCHOOLS

For Month Ending March 31, 2024

ANGEL, JOHNSTON & BLASINGAME, P.C.
CERTIFIED PUBLIC ACCOUNTANTS

P.O. BOX 706 • 2700 SOUTH FOURTH
CHICKASHA, OKLAHOMA 73023
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ACCOUNTANT'S COMPILATION REPORT

To the Board of Education
Ninnekah Public Schools
P.O. Box 275
Ninnekah, OK 73067

Management is responsible for the accompanying interim historical financial statements of Ninnekah Public Schools District (a public school district), which comprise the treasurer's statement of cash position-modified cash basis as of March 31, 2024, and the related revenue analysis-modified cash basis for the one month and nine months then ended, in accordance with the modified cash basis of accounting, and for determining that the modified cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement of the interim historical financial information in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the interim historical financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any assurance on these interim historical financial statements.

The interim historical financial statements are prepared in accordance with the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all of the disclosures ordinarily included in interim historical financial statements prepared in accordance with the modified cash basis of accounting. If the omitted disclosures were included in the interim historical financial statements, they might influence the user's conclusions about the District's cash position and revenues. Accordingly, the interim historical financial statements are not designed for those who are not informed about such matters.

Management has elected to omit the summaries of significant assumptions and accounting policies required under established guidelines for presentation of prospective interim historical financial statements. If the omitted summaries were included in the budgeted information, they might influence the user's conclusions about the District's budgeted information. Accordingly, this budgeted information is not designed for those who are not informed about such matters.

The supplementary budget information (total amount appropriated and estimated revenue) of the District for the year ending June 30, 2024, that is presented for purposes of additional analysis and is not a required part of the basic interim historical financial statements. Such information is the representation of management. The supplementary budget information was not subject to our compilation engagement. We do not express an opinion, a conclusion, nor provide any assurance on such information.

The supplementary information contained in the receipt register-modified cash basis and receipt analysis-modified cash basis is presented for purposes of additional analysis and is not a required part of the basic interim historical financial statements. Such information is the representation of management. The supplementary information was subject to our compilation engagement. We have not audited or reviewed the supplementary information and do not express an opinion, a conclusion, nor provide any assurance on such information.

We are not independent with respect to Ninnekah Public Schools District.

Angel, Johnston & Blasingame, P.C.

Angel, Johnston, & Blasingame P.C.
Chickasha, Oklahoma
April 2, 2024

Ninnekah Public Schools
Treasurer's Statement of Cash Position - Modified Cash Basis
As Of March 31, 2024

	Fund 11	Fund 12	Fund 21	Fund 22	Fund 31	Fund 32	Fund 33	Fund 34	Fund 35	Fund 38	Fund 39	Fund 41
	General Fund	Cooperative Fund	Building Fund	Child Nutrition Fund	2023 Building Bond Fund	2015 Building Bond Fund	2022 Building Bond Fund	2023 Building Bond Fund	2021 Building Bond Fund	2013 Building Bond Fund	2023 Transportation Bond Fund	Sinking Fund
Cash In Bank	$ 1,542,775.88	$ 41,444.48	$ 367,833.24	$ 84,074.47	$ 864,601.86	$ 523,019.35	$ 13,000.00	$ 282,925.00	$ 186,925.00	$ 164,272.65	$ 400,000.00	$ 942,490.49
Investments	102.39	-	-	-	-	-	-	-	-	-	-	-
Less: Warrants Outstanding 2021-22	(14,151.23)	-	-	-		-	-	-	-	-		-
Warrants Outstanding 2022-23	(15,871.80)	-	(2,403.83)	(109.00)		-	-	-	-	-		-
Warrants Outstanding 2023-24	(56,902.87)	(743.68)	(3,798.50)	(2,983.06)		-	-	-	-	-		-
Reserves for Encum. 2022-23	-	-	-	-		-	-	-	-	-		-
Ending Cash Balance	**$ 1,455,952.37**	**$ 40,700.80**	**$ 361,630.91**	**$ 80,982.41**	**$ 864,601.86**	**$ 523,019.35**	**$ 13,000.00**	**$ 282,925.00**	**$ 186,925.00**	**$ 162,016.33**	**$ 400,000.00**	**$ 942,490.49**
Cash Fund Balance 7/01/23	$ 1,261,788.59	$ 72,180.35	$ 202,637.48	$ 92,254.04	$ -	$ 523,019.35	$ 13,000.00	$ 1,055,000.00	$ 186,925.00	$ 214,754.20	$ -	$ 187,224.48
Y-T-D Receipts	4,064,020.26	36,481.78	178,683.94	218,930.42	880,000.00	-	-	-	-	-	400,000.00	816,466.01
Estopped Warrants	-	-	-	-		-	-	-	-	-		-
Lapsed Reserves	116,576.21	-	21,102.00	-		-	-	-	-	-		-
Total Revenue	5,442,385.06	108,662.13	402,423.42	311,184.46	880,000.00	523,019.35	13,000.00	1,055,000.00	186,925.00	214,754.20	400,000.00	1,003,690.49
Reserves for Encum. 2022-23	-	-	-	-		-	-	-	-	-		-
Sweep Fee	(6,074.12)	-	-	-		-	-	-	-	-		-
Y-T-D Warrants Issued	(3,980,358.57)	(67,961.33)	(40,792.51)	(230,202.05)	(15,398.14)	-	-	(772,075.00)	-	(52,737.87)	-	(61,200.00)
Ending Cash Fund Balance	**$ 1,455,952.37**	**$ 40,700.80**	**$ 361,630.91**	**$ 80,982.41**	**$ 864,601.86**	**$ 523,019.35**	**$ 13,000.00**	**$ 282,925.00**	**$ 186,925.00**	**$ 162,016.33**	**$ 400,000.00**	**$ 942,490.49**
Total Amount Appropriated	5,999,346.85	123,180.35	392,314.82	354,654.04	880,000.00	523,019.35	13,000.00	1,055,000.00	186,925.00	214,754.20	400,000.00	1,128,700.21
Less: Y-T-D Warrants Issued	(3,980,358.57)	(67,961.33)	(40,792.51)	(230,202.05)	(15,398.14)	-	-	(772,075.00)	-	(52,737.87)	-	(61,200.00)
Remaining Appropriated Amount	2,018,988.28	55,219.02	351,522.31	124,451.99	864,601.86	523,019.35	13,000.00	282,925.00	186,925.00	162,016.33	400,000.00	1,067,500.21

See Attached Accountants Compilation Report

Ninnekah Public Schools

Revenue Analysis - Modified Cash Basis

Options: Type of Revenue: Estimated, As Of Date: 3/31/2024

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 11 GEN FUND-FOR OP						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	$1,326,647.06	$1,168,801.67	$157,845.39	$0.00	88.10%	$72,265.20
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	$0.00	$21,519.87	$0.00	$21,519.87	N/A	$1,184.23
Source - 1130 REVENUE IN LIEU OF TAXES	$0.00	$2.91	$0.00	$2.91	N/A	$0.00
Source - 1311 INTEREST EARNINGS	$50,000.00	$154,451.26	$0.00	$104,451.26	308.90%	$24,109.70
Source - 1350 INTEREST ON TAXES	$0.00	$5,002.10	$0.00	$5,002.10	N/A	$1,880.53
Source - 1420 RENTAL NOT SCHOOL FACILITIES	$0.00	$5,250.00	$0.00	$5,250.00	N/A	$0.00
Source - 1530 DAMAGES TO SCHOOL PROPERTY	$0.00	$103.00	$0.00	$103.00	N/A	$0.00
Source - 1660 MINERAL ROYALTIES/LEASE REV.	$0.00	$877.57	$0.00	$877.57	N/A	$87.26
Source - 1680 REFUND PRIOR YR EXPENDITURES	$0.00	$62,992.26	$0.00	$62,992.26	N/A	$0.00
Source - 1710 STUDENTS' LUNCHES,BKFST	$0.00	$0.00	$0.00	$0.00	N/A	$0.00
Series - 1000 Total	**$1,376,647.06**	**$1,419,000.64**	**$157,845.39**	**$200,198.97**	**103.08%**	**$99,526.92**
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX	$142,000.00	$124,619.68	$17,380.32	$0.00	87.76%	$5,325.21
Source - 2200 COUNTY APPORT.(MORTGAGE TAX)	$28,000.00	$11,880.93	$16,119.07	$0.00	42.43%	$970.25
Series - 2000 Total	**$170,000.00**	**$136,500.61**	**$33,499.39**	**$0.00**	**80.29%**	**$6,295.46**
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX	$700,000.00	$556,234.06	$143,765.94	$0.00	79.46%	$62,385.20
Source - 3120 MOTOR VEHICLE COLLECTIONS	$174,000.00	$132,594.34	$41,405.66	$0.00	76.20%	$17,401.10
Source - 3130 RURAL ELECTRIC COOP.TAX	$101,000.00	$77,592.55	$23,407.45	$0.00	76.82%	$9,091.73
Source - 3140 STATE SCHOOL LAND EARNINGS	$63,000.00	$54,720.05	$8,279.95	$0.00	86.86%	$5,390.94
Source - 3150 VEHICLE TAX STAMPS	$0.00	$272.11	$0.00	$272.11	N/A	$28.57
Source - 3160 FARM IMPLEMENT TAX STAMP	$0.00	$6,151.54	$0.00	$6,151.54	N/A	$571.89
Source - 3210 FOUNDATION AND SALARY INCEN.	$989,392.24	$673,698.73	$315,693.51	$0.00	68.09%	$84,212.34
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	$384,688.32	$268,947.62	$115,740.70	$0.00	69.91%	$33,355.96
Source - 3310 ALTERNATIVE AND HIGH CHALLENGE	$0.00	$0.00	$0.00	$0.00	N/A	$0.00
Source - 3415 READING SUFFICIENCE ACT	$0.00	$8,588.80	$0.00	$8,588.80	N/A	$0.00
Source - 3420 STATE TEXTBOOK	$29,210.64	$29,210.64	$0.00	$0.00	100.00%	$0.00
Source - 3436 SCHOOL RESOURCE OFFICER PROGRAM	$0.00	$18,785.00	$0.00	$18,785.00	N/A	$18,785.00
Source - 3811 COMP. HS VOC. SALARY REIM.	$10,017.00	$7,790.00	$2,227.00	$0.00	77.77%	$1,980.00
Source - 3812 VOC. PROG. INCENTIVE ASSIST.	$18,603.00	$12,750.00	$5,853.00	$0.00	68.54%	$4,250.00
Series - 3000 Total	**$2,469,911.20**	**$1,847,335.44**	**$656,373.21**	**$33,797.45**	**74.79%**	**$237,452.73**
Series - 4000						
Source - 4210 TITLE I-BASIC PROGRAM	$150,000.00	$124,183.95	$25,816.05	$0.00	82.79%	$0.00
Source - 4271 TEACHER & PRIN TRAIN & RECRU	$15,000.00	$17,907.49	$0.00	$2,907.49	119.38%	$0.00
Source - 4310 INDIV.WITH DISABIL.IDEA--B	$106,000.00	$75,331.20	$30,668.80	$0.00	71.07%	$0.00
Source - 4442 STUDENT SUPPORT ACADEMIC ENRICHMENT	$0.00	$12,060.91	$0.00	$12,060.91	N/A	$0.00
Source - 4445 TITLE IV, PART A, STRONGER CONNECT	$0.00	$87,285.60	$0.00	$87,285.60	N/A	$0.00
Source - 4470 TITLE VI PART B	$0.00	$12,840.00	$0.00	$12,840.00	N/A	$0.00
Source - 4689 OTHER MISC. SOURCES OF FED.REV	$450,000.00	$317,659.82	$132,340.18	$0.00	70.59%	$0.00
Series - 4000 Total	**$721,000.00**	**$647,268.97**	**$188,825.03**	**$115,094.00**	**89.77%**	**$0.00**
Series - 5000						
Source - 5600 CORRECTING ENTRY	$0.00	$13,914.60	$0.00	$13,914.60	N/A	$13,801.00
Series - 5000 Total	**$0.00**	**$13,914.60**	**$0.00**	**$13,914.60**	**N/A**	**$13,801.00**
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	$1,261,788.59	$1,261,788.59	$0.00	$0.00	100.00%	$0.00
Source - 6130 PR/YR LAPSED APPROPRIATIONS	$0.00	$116,576.21	$0.00	$116,576.21	N/A	$0.00
Series - 6000 Total	**$1,261,788.59**	**$1,378,364.80**	**$0.00**	**$116,576.21**	**109.24%**	**$0.00**
Fund - 11 GEN FUND-FOR OP Total	**$5,999,346.85**	**$5,442,385.06**	**$1,036,543.02**	**$479,581.23**	**90.72%**	**$357,076.11**
Fund - 12 CO-OP FUND-FOR CO-OP						
Series - 3000						
Source - 3310 ALTERNATIVE AND HIGH CHALLENGE	$51,000.00	$36,481.78	$14,518.22	$0.00	71.53%	$0.00
Series - 3000 Total	**$51,000.00**	**$36,481.78**	**$14,518.22**	**$0.00**	**71.53%**	**$0.00**
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	$72,180.35	$72,180.35	$0.00	$0.00	100.00%	$0.00

See Attached Accountants Compilation Report

Ninnekah Public Schools

Revenue Analysis - Modified Cash Basis

Options: Type of Revenue: Estimated, As Of Date: 3/31/2024

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Series - 6000 Total	**$72,180.35**	**$72,180.35**	**$0.00**	**$0.00**	**100.00%**	**$0.00**
Fund - 12 CO-OP FUND-FOR CO-OP Total	**$123,180.35**	**$108,662.13**	**$14,518.22**	**$0.00**	**88.21%**	**$0.00**
Fund - 21 Building						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	$189,677.34	$167,109.39	$22,567.95	$0.00	88.10%	$10,332.11
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	$0.00	$3,076.82	$0.00	$3,076.82	N/A	$169.31
Series - 1000 Total	**$189,677.34**	**$170,186.21**	**$22,567.95**	**$3,076.82**	**89.72%**	**$10,501.42**
Series - 3000						
Source - 3160 FARM IMPLEMENT TAX STAMP	$0.00	$879.53	$0.00	$879.53	N/A	$81.77
Source - 3435 REDBUD SCHOOL FUNDING ACT	$0.00	$7,618.20	$0.00	$7,618.20	N/A	$0.00
Series - 3000 Total	**$0.00**	**$8,497.73**	**$0.00**	**$8,497.73**	**N/A**	**$81.77**
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	$202,637.48	$202,637.48	$0.00	$0.00	100.00%	$0.00
Source - 6130 PR/YR LAPSED APPROPRIATIONS	$0.00	$21,102.00	$0.00	$21,102.00	N/A	$0.00
Series - 6000 Total	**$202,637.48**	**$223,739.48**	**$0.00**	**$21,102.00**	**110.41%**	**$0.00**
Fund - 21 Building Total	**$392,314.82**	**$402,423.42**	**$22,567.95**	**$32,676.55**	**102.58%**	**$10,583.19**
Fund - 22 CHILD NUTRITION						
Series - 1000						
Source - 1710 STUDENTS' LUNCHES,BKFST	$17,000.00	$14,881.16	$2,118.84	$0.00	87.54%	$2,310.45
Source - 1720 ALA CARTE FOOD/BEV.	$0.00	$499.00	$0.00	$499.00	N/A	$499.00
Source - 1730 ADULT LUNCHES/BREAKFASTS	$0.00	$378.00	$0.00	$378.00	N/A	$255.00
Source - 1760 CONTRACT LUNCHES, BREAK., MILK	$1,500.00	$7,713.20	$0.00	$6,213.20	514.21%	$975.00
Series - 1000 Total	**$18,500.00**	**$23,471.36**	**$2,118.84**	**$7,090.20**	**126.87%**	**$4,039.45**
Series - 3000						
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	$21,000.00	$14,700.00	$6,300.00	$0.00	70.00%	$2,100.00
Source - 3720 STATE MATCHING	$2,400.00	$1,020.66	$1,379.34	$0.00	42.53%	$0.00
Series - 3000 Total	**$23,400.00**	**$15,720.66**	**$7,679.34**	**$0.00**	**67.18%**	**$2,100.00**
Series - 4000						
Source - 4705 USDA-Supply Chain Assistance	$0.00	$15,661.71	$0.00	$15,661.71	N/A	$0.00
Source - 4710 LUNCHES	$139,000.00	$119,670.36	$19,329.64	$0.00	86.09%	$16,394.45
Source - 4720 BREAKFASTS	$46,500.00	$44,080.74	$2,419.26	$0.00	94.80%	$5,617.38
Series - 4000 Total	**$185,500.00**	**$179,412.81**	**$21,748.90**	**$15,661.71**	**96.72%**	**$22,011.83**
Series - 5000						
Source - 5100 Return of Assets	$35,000.00	$0.00	$35,000.00	$0.00	0.00%	$0.00
Source - 5600 CORRECTING ENTRY	$0.00	$325.59	$0.00	$325.59	N/A	$0.00
Series - 5000 Total	**$35,000.00**	**$325.59**	**$35,000.00**	**$325.59**	**0.93%**	**$0.00**
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	$92,254.04	$92,254.04	$0.00	$0.00	100.00%	$0.00
Series - 6000 Total	**$92,254.04**	**$92,254.04**	**$0.00**	**$0.00**	**100.00%**	**$0.00**
Fund - 22 CHILD NUTRITION Total	**$354,654.04**	**$311,184.46**	**$66,547.08**	**$23,077.50**	**87.74%**	**$28,151.28**
Fund - 31 2023 BUILDING BOND						
Series - 5000						
Source - 5112 PROCEEDS FROM SALE OF BONDS	$0.00	$880,000.00	$0.00	$880,000.00	N/A	$0.00
Series - 5000 Total	**$0.00**	**$880,000.00**	**$0.00**	**$880,000.00**	**N/A**	**$0.00**
Fund - 31 2023 BUILDING BOND Total	**$0.00**	**$880,000.00**	**$0.00**	**$880,000.00**	**N/A**	**$0.00**
Fund - 32 BOND FUND-2015 BUILDING						
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	$523,019.35	$523,019.35	$0.00	$0.00	100.00%	$0.00
Series - 6000 Total	**$523,019.35**	**$523,019.35**	**$0.00**	**$0.00**	**100.00%**	**$0.00**
Fund - 32 BOND FUND-2015 BUILDING Total	**$523,019.35**	**$523,019.35**	**$0.00**	**$0.00**	**100.00%**	**$0.00**
Fund - 33 BOND FUND-2022 BUILDING BOND						
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	$13,000.00	$13,000.00	$0.00	$0.00	100.00%	$0.00
Series - 6000 Total	**$13,000.00**	**$13,000.00**	**$0.00**	**$0.00**	**100.00%**	**$0.00**
Fund - 33 BOND FUND-2022 BUILDING BOND Total	**$13,000.00**	**$13,000.00**	**$0.00**	**$0.00**	**100.00%**	**$0.00**
Fund - 34 BOND FUND-2023 BUILDING BOND						
Series - 6000						

Ninnekah Public Schools

Revenue Analysis - Modified Cash Basis

Options: Type of Revenue: Estimated, As Of Date: 3/31/2024

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	$1,055,000.00	$1,055,000.00	$0.00	$0.00	100.00%	$0.00
Series - 6000 Total	**$1,055,000.00**	**$1,055,000.00**	**$0.00**	**$0.00**	**100.00%**	**$0.00**
Fund - 34 BOND FUND-2023 BUILDING BOND Total	**$1,055,000.00**	**$1,055,000.00**	**$0.00**	**$0.00**	**100.00%**	**$0.00**
Fund - 35 BOND FUND-2021 BUILDING						
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	$186,925.00	$186,925.00	$0.00	$0.00	100.00%	$0.00
Series - 6000 Total	**$186,925.00**	**$186,925.00**	**$0.00**	**$0.00**	**100.00%**	**$0.00**
Fund - 35 BOND FUND-2021 BUILDING Total	**$186,925.00**	**$186,925.00**	**$0.00**	**$0.00**	**100.00%**	**$0.00**
Fund - 38 BOND FUND-2013 BUILDING						
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	$214,754.20	$214,754.20	$0.00	$0.00	100.00%	$0.00
Series - 6000 Total	**$214,754.20**	**$214,754.20**	**$0.00**	**$0.00**	**100.00%**	**$0.00**
Fund - 38 BOND FUND-2013 BUILDING Total	**$214,754.20**	**$214,754.20**	**$0.00**	**$0.00**	**100.00%**	**$0.00**
Fund - 39 2023 TRANSPORTATION BOND						
Series - 5000						
Source - 5112 PROCEEDS FROM SALE OF BONDS	$0.00	$400,000.00	$0.00	$400,000.00	N/A	$0.00
Series - 5000 Total	**$0.00**	**$400,000.00**	**$0.00**	**$400,000.00**	**N/A**	**$0.00**
Fund - 39 2023 TRANSPORTATION BOND Total	**$0.00**	**$400,000.00**	**$0.00**	**$400,000.00**	**N/A**	**$0.00**
Fund - 41 Sinking						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	$941,475.73	$791,841.46	$149,634.27	$0.00	84.11%	$48,958.33
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	$0.00	$15,889.19	$0.00	$15,889.19	N/A	$876.51
Source - 1340 ACCRUED INTEREST ON BOND SALES	$0.00	$4,160.00	$0.00	$4,160.00	N/A	$0.00
Series - 1000 Total	**$941,475.73**	**$811,890.65**	**$149,634.27**	**$20,049.19**	**86.24%**	**$49,834.84**
Series - 3000						
Source - 3160 FARM IMPLEMENT TAX STAMP	$0.00	$4,383.36	$0.00	$4,383.36	N/A	$387.44
Series - 3000 Total	**$0.00**	**$4,383.36**	**$0.00**	**$4,383.36**	**N/A**	**$387.44**
Series - 5000						
Source - 5111 PREMIUM ON BONDS SOLD	$0.00	$192.00	$0.00	$192.00	N/A	$0.00
Series - 5000 Total	**$0.00**	**$192.00**	**$0.00**	**$192.00**	**N/A**	**$0.00**
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	$187,224.48	$187,224.48	$0.00	$0.00	100.00%	$0.00
Series - 6000 Total	**$187,224.48**	**$187,224.48**	**$0.00**	**$0.00**	**100.00%**	**$0.00**
Fund - 41 Sinking Total	**$1,128,700.21**	**$1,003,690.49**	**$149,634.27**	**$24,624.55**	**88.92%**	**$50,222.28**
Report Total	**$9,990,894.82**	**$10,541,044.11**	**$1,289,810.54**	**$1,839,959.83**	**105.51%**	**$446,032.86**

See Attached Accountants Compilation Report

Supplementary Information:

Receipt Register & Receipt Analysis
Modified Cash Basis

Ninnekah Public Schools

Receipt Register - Modified Cash Basis

Options: Fund: Governmental Funds, Show Detail: No, Date Range: 3/1/2024 - 3/31/2024, Account: First National Bank, BancFirst Savings, Status: Posted

Receipt No	Date	Received From	Amount	Status
131	3/7/2024	State Department of Education	$18,785.00	Posted
132	3/11/2024	Oklahoma Tax Commission	$88,878.03	Posted
133	3/14/2024	State Department of Education	$119,668.30	Posted
134	3/1/2024	Child Nutrition	$372.50	Posted
135	3/4/2024	Child Nutrition	$45.75	Posted
136	3/8/2024	Child Nutrition	$186.75	Posted
137	3/22/2024	State Department of Education	$22,011.83	Posted
138	3/22/2024	Oklahoma Dept of Career and Tech Ed	$6,230.00	Posted
139	3/25/2024	Child Nutrition	$434.25	Posted
140	3/25/2024	Kaiser-Francis Oil	$87.26	Posted
141	3/27/2024	State School Land Earnings	$5,390.94	Posted
142	3/28/2024	Imagine Learning Refund	$13,200.00	Posted
143	3/28/2024	Washita Valley CAC	$975.00	Posted
144	3/28/2024	LeaseDirect refund	$525.00	Posted
145	3/28/2024	Child Nutrition	$364.00	Posted
146	3/28/2024	Incorrect account deposit	$76.00	Posted
147	3/6/2024	Grady County Clerk	$143,031.35	Posted
148	3/31/2024	Child Nutrition CC Deposits	$1,661.20	Posted
149	3/31/2024	Bank Interest	$24,109.70	Posted

Year and Fund Totals:

2024	11	$357,076.11
2024	21	$10,583.19
2024	22	$28,151.28
2024	41	$50,222.28

Total Receipts Posted = $446,032.86

Total Receipts Not Posted = $0.00

See Attached Accountants Compilation Report

Ninnekah Public Schools

Receipt Analysis - Modified Cash Basis

Options: Date Range: 3/1/2024 - 3/31/2024

Year	Receipt No	Date	Received From	Amount
Fund - 11 GEN FUND-FOR OP				
1110 AD VALOREM TAX LEVY (CURRENT)				
2024	147	3/6/2024	Grady County Clerk	$72,265.20
			1110 AD VALOREM TAX LEVY (CURRENT) Total	**$72,265.20**
1120 AD VALOREM TAX LEVY (PR.YRS)				
2024	147	3/6/2024	Grady County Clerk	$1,184.23
			1120 AD VALOREM TAX LEVY (PR.YRS) Total	**$1,184.23**
1311 INTEREST EARNINGS				
2024	149	3/31/2024	Bank Interest	$24,109.70
			1311 INTEREST EARNINGS Total	**$24,109.70**
1350 INTEREST ON TAXES				
2024	147	3/6/2024	Grady County Clerk	$1,880.53
			1350 INTEREST ON TAXES Total	**$1,880.53**
1660 MINERAL ROYALTIES/LEASE REV.				
2024	140	3/25/2024	Kaiser-Francis Oil	$87.26
			1660 MINERAL ROYALTIES/LEASE REV. Total	**$87.26**
2100 COUNTY 4 MILL AD VALOREM TAX				
2024	147	3/6/2024	Grady County Clerk	$5,325.21
			2100 COUNTY 4 MILL AD VALOREM TAX Total	**$5,325.21**
2200 COUNTY APPORT.(MORTGAGE TAX)				
2024	147	3/6/2024	Grady County Clerk	$970.25
			2200 COUNTY APPORT.(MORTGAGE TAX) Total	**$970.25**
3110 GROSS PRODUCTION TAX				
2024	132	3/11/2024	Oklahoma Tax Commission	$62,385.20
			3110 GROSS PRODUCTION TAX Total	**$62,385.20**
3120 MOTOR VEHICLE COLLECTIONS				
2024	132	3/11/2024	Oklahoma Tax Commission	$17,401.10
			3120 MOTOR VEHICLE COLLECTIONS Total	**$17,401.10**
3130 RURAL ELECTRIC COOP.TAX				
2024	132	3/11/2024	Oklahoma Tax Commission	$9,091.73
			3130 RURAL ELECTRIC COOP.TAX Total	**$9,091.73**
3140 STATE SCHOOL LAND EARNINGS				
2024	141	3/27/2024	State School Land Earnings	$5,390.94
			3140 STATE SCHOOL LAND EARNINGS Total	**$5,390.94**
3150 VEHICLE TAX STAMPS				
2024	147	3/6/2024	Grady County Clerk	$28.57
			3150 VEHICLE TAX STAMPS Total	**$28.57**
3160 FARM IMPLEMENT TAX STAMP				
2024	147	3/6/2024	Grady County Clerk	$571.89
			3160 FARM IMPLEMENT TAX STAMP Total	**$571.89**
3210 FOUNDATION AND SALARY INCEN.				
2024	133	3/14/2024	State Department of Education	$84,212.34
			3210 FOUNDATION AND SALARY INCEN. Total	**$84,212.34**
3250 EDUCATION FLEX.BENEFIT ALLOW.				
2024	133	3/14/2024	State Department of Education	$2,302.85
2024	133	3/14/2024	State Department of Education	$11,837.98
2024	133	3/14/2024	State Department of Education	$602.30
2024	133	3/14/2024	State Department of Education	$18,612.83
			3250 EDUCATION FLEX.BENEFIT ALLOW. Total	**$33,355.96**
3436 SCHOOL RESOURCE OFFICER PROGRAM				
2024	131	3/7/2024	State Department of Education	$18,785.00
			3436 SCHOOL RESOURCE OFFICER PROGRAM Total	**$18,785.00**
3811 COMP. HS VOC. SALARY REIM.				
2024	138	3/22/2024	Oklahoma Dept of Career and Tech Ed	$1,980.00
			3811 COMP. HS VOC. SALARY REIM. Total	**$1,980.00**
3812 VOC. PROG. INCENTIVE ASSIST.				
2024	138	3/22/2024	Oklahoma Dept of Career and Tech Ed	$4,250.00
			3812 VOC. PROG. INCENTIVE ASSIST. Total	**$4,250.00**

See Attached Accountants Compilation Report

Ninnekah Public Schools

Receipt Analysis - Modified Cash Basis

Options: Date Range: 3/1/2024 - 3/31/2024

Year	Receipt No	Date	Received From	Amount
5600 CORRECTING ENTRY				
2024	142	3/28/2024	Imagine Learning Refund	$13,200.00
2024	144	3/28/2024	LeaseDirect refund	$525.00
2024	146	3/28/2024	Incorrect account deposit	$76.00
			5600 CORRECTING ENTRY Total	**$13,801.00**
			Fund - 11 GEN FUND-FOR OP Total	**$357,076.11**
Fund - 21 Building				
1110 AD VALOREM TAX LEVY (CURRENT)				
2024	147	3/6/2024	Grady County Clerk	$10,332.11
			1110 AD VALOREM TAX LEVY (CURRENT) Total	**$10,332.11**
1120 AD VALOREM TAX LEVY (PR.YRS)				
2024	147	3/6/2024	Grady County Clerk	$169.31
			1120 AD VALOREM TAX LEVY (PR.YRS) Total	**$169.31**
3160 FARM IMPLEMENT TAX STAMP				
2024	147	3/6/2024	Grady County Clerk	$81.77
			3160 FARM IMPLEMENT TAX STAMP Total	**$81.77**
			Fund - 21 Building Total	**$10,583.19**
Fund - 22 CHILD NUTRITION				
1710 STUDENTS' LUNCHES,BKFST				
2024	134	3/1/2024	Child Nutrition	$372.50
2024	135	3/4/2024	Child Nutrition	$45.75
2024	136	3/8/2024	Child Nutrition	$60.00
2024	139	3/25/2024	Child Nutrition	$140.00
2024	145	3/28/2024	Child Nutrition	$31.00
2024	148	3/31/2024	Child Nutrition CC Deposits	$1,661.20
			1710 STUDENTS' LUNCHES,BKFST Total	**$2,310.45**
1720 ALA CARTE FOOD/BEV.				
2024	136	3/8/2024	Child Nutrition	$126.75
2024	139	3/25/2024	Child Nutrition	$294.25
2024	145	3/28/2024	Child Nutrition	$78.00
			1720 ALA CARTE FOOD/BEV. Total	**$499.00**
1730 ADULT LUNCHES/BREAKFASTS				
2024	145	3/28/2024	Child Nutrition	$255.00
			1730 ADULT LUNCHES/BREAKFASTS Total	**$255.00**
1760 CONTRACT LUNCHES, BREAK., MILK				
2024	143	3/28/2024	Washita Valley CAC	$975.00
			1760 CONTRACT LUNCHES, BREAK., MILK Total	**$975.00**
3250 EDUCATION FLEX.BENEFIT ALLOW.				
2024	133	3/14/2024	State Department of Education	$360.40
2024	133	3/14/2024	State Department of Education	$1,739.60
			3250 EDUCATION FLEX.BENEFIT ALLOW. Total	**$2,100.00**
4710 LUNCHES				
2024	137	3/22/2024	State Department of Education	$16,394.45
			4710 LUNCHES Total	**$16,394.45**
4720 BREAKFASTS				
2024	137	3/22/2024	State Department of Education	$5,617.38
			4720 BREAKFASTS Total	**$5,617.38**
			Fund - 22 CHILD NUTRITION Total	**$28,151.28**
Fund - 41 Sinking				
1110 AD VALOREM TAX LEVY (CURRENT)				
2024	147	3/6/2024	Grady County Clerk	$48,958.33
			1110 AD VALOREM TAX LEVY (CURRENT) Total	**$48,958.33**
1120 AD VALOREM TAX LEVY (PR.YRS)				
2024	147	3/6/2024	Grady County Clerk	$876.51
			1120 AD VALOREM TAX LEVY (PR.YRS) Total	**$876.51**
3160 FARM IMPLEMENT TAX STAMP				
2024	147	3/6/2024	Grady County Clerk	$387.44
			3160 FARM IMPLEMENT TAX STAMP Total	**$387.44**

Ninnekah Public Schools

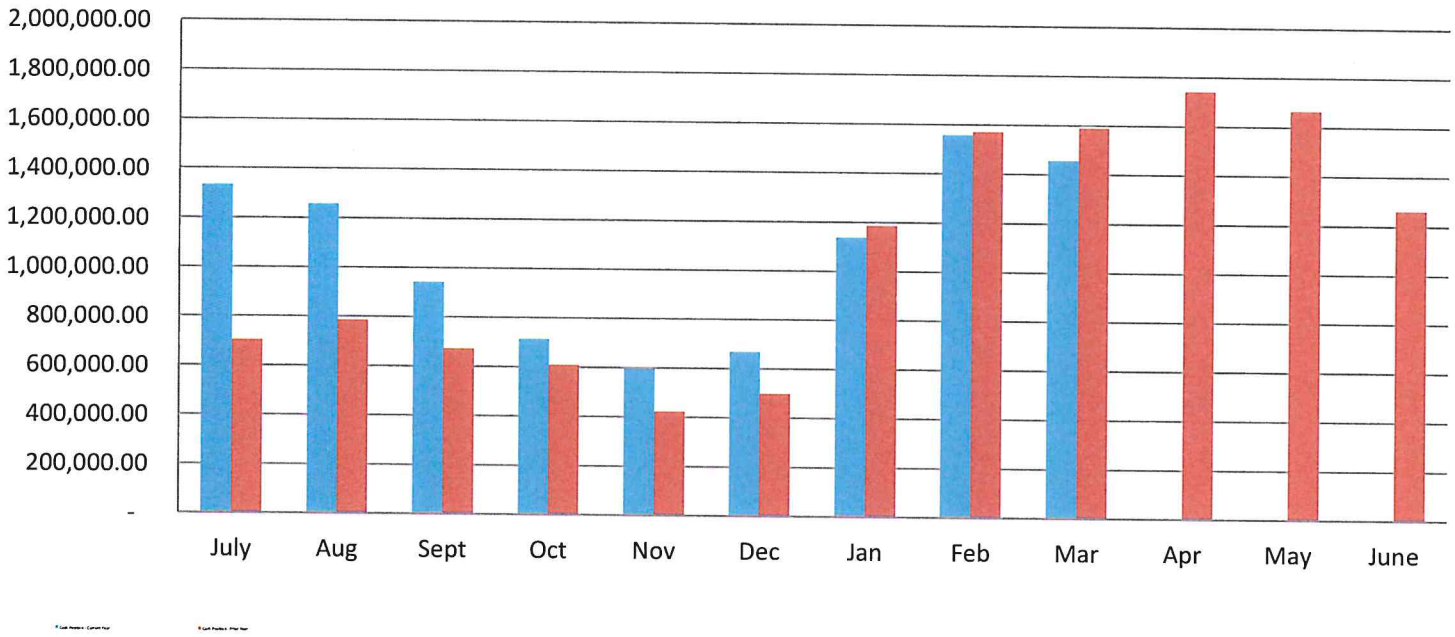
Receipt Analysis - Modified Cash Basis

Options: Date Range: 3/1/2024 - 3/31/2024

Year	Receipt No	Date	Received From		Amount
				Fund - 41 Sinking Total	**$50,222.28**
				Receipts Total	**$446,032.86**

See Attached Accountants Compilation Report

Ninnekah School - General Fund Cash Position By Month



Hiland DAIRY FOODS

302 S. Porter • P.O. Box 1248 • Norman, OK • 73071, 73070 • (405)321-3191

March 26, 2024

Ninnekah Public Schools
PO Box 275
Ninnekah, OK 73067

Dear Child Nutrition:

We would like to thank you for the opportunity to submit a bid for dairy products for the 2024-2025 school year.

Hpt 1%	.4433
Hpt Chocolate 1%	.4458
4oz Orange Juice	.3100
4oz Apple Juice	.2900

This is an escalading/de-escalading bid Please see the attached clause.

We look forward to hearing from you with the result of this bid. Please feel free to call, should you have any questions.

Sincerely,

Ron Clark
General Manager

Milk Escalator / De-Escalator Pricing Clause (DFA Supplied)

The pricing quoted is based on **March's 2024** Federal Milk Marketing Order for Class I Skim and Class I Butterfat. This pricing is subject to change as the cost of raw milk changes each month according to the USDA Federal Milk Market Price Announcements and Dairy Farmers of America.

The cost of milk fluctuates up and down each month based on the cost changes in raw milk. Changes of a minimum of $.10 per CWT (up or down) will move the cost of a half pint $ .00054.

Prices will also be adjusted up or down based on cost changes in packaging, ingredients, labor, fuel, juice concentrate, re-sale products (ex. Tropicana, Sport Shake), etc. Supporting documentation will be supplied upon request.

All price changes will become effective on the 1st day of the month following the price announcement.

NONKICKBACK AFFIDAVIT FORM

STATE OF OKLAHOMA)
) SS
COUNTY OF CLEVELAND)

The undersigned (architect, contractor, supplier, or engineer), of lawful age, being first duly sworn, on oath says that this contract (purchase order) is true and correct. Affiant further states that the (work, services, or materials) will be (completed or supplied) in accordance with the plans, specifications, orders, or requests furnished the affiant. Affiant further states that he or she has made no payment, directly or indirectly, to any elected official, officer, or employee of the SFA or technology center SFA, of money or any other thing of value to obtain or procure the contract or purchase order.

(Contractor, Supplier, Engineer, or Architect)

Hiland Dairy Foods, LLC.
Vendor/Company Name

Attested to before me this 26th day of March, 2024.

K. JONES NOTARY PUBLIC IN AND FOR STATE OF OKLAHOMA #23007536 Exp. June 2, 2027

K Jones
Notary Public (or Clerk or Judge)

My Commission Expires:

Hiland Dairy All Locations

2024-2025 SCHOOL BID RESULT FORM

School Name:	**NINNEKAH SCHOOL**				
Town School Located In:	NINNEKAH			State:	OK
Schools 1st Delivery:		Summer School Ends:			
DateBid:		Esc/De-Esc Clause Month Used:			
Awarded To:		Branch:	LAWTON	Plant:	NORMAN

Was Hiland the only bidder? Yes ☐ or No ☐

Companies Who bid: (please fill in below)

Prod #	Item Description	Hiland				
9165	HPt Whole Milk					
9168	HPt 2% Milk					
9175	HPt Choc 1% Milk					
9178	HPt Choc Skim Fat Free Milk					
9171	HPt 1% Milk					
9173	HPt Skim Milk					
30352	HPt Strawberry 1% Milk					
30353	HPt Vanilla 1% Milk					
1462 or 10235	HGal Buttermilk					
1031	Gal Homogenized Milk					
1201	Gal 2% Milk					
1346	Gal 1% Milk					
1413	Gal Skim Milk					
9508	4 oz Orange Juice					
9504	4 oz Apple Juice					
24363	4 oz Cherry Apple Juice					
9224	5 Lb Sour Cream					
5762 5763	5 Lb Cottage Cheese					

IF YOU ADD ITEMS, THEY MUST INCLUDE THE PRODUCT NUMBERS

Accounting Purchase Order

Ninnekah Public Schools

Fiscal Year
2023-2024

Fund
60 SCHOOL ACTIVITY FND

PO No
2024-60-473

PO Date
4/4/2024

Ship To:	Ninnekah Public Schools NINNEKAH PUBLIC SCHOOLS PO BOX 275 904 E. DELL ST. NINNEKAH OK 73067

Amount
$73,541.05

Date Requested	Date Approved
4/4/2024	4/4/2024

Requested By
CLANTON/RANDALL

Vendor No:	131
To:	NINNEKAH PUBLIC SCHOOLS PO BOX 275 NINNEKAH OK 73067

Encumbered By
Steph Clanton

Approved By
Hadley Randall

Description:	CASH BALANCE OF FEDERAL GRANT

Description	Vendor Item No Amount	Qty Start Date	Unit Price	Extended Price Classification
CASH BALANCE OF FEDERAL GRANT PER AUDITORS		1.000	$73,541.05	$73,541.05
	73,541.05	4/4/2024		860-2511-881-900-0000-000-050

NINNEKAH PUBLIC SCHOOL

PO#

Date: 4/4/24

Company Name: Ninnekah Public School
(if it is a new vendor, a W9 is required.

RECEIVED
APR 0 4 2024

Requestor: Stephanie Clanton

Location: Admin

FY	FUND	PROJECT	FUNCTION	OBJECT	PROGRAM	SUBJECT	JOB	SITE

QUANTITY	ITEM DESCRIPTION	PRICE
	End Cash balance.	73,797.91
	less fundraiser monies	256.86
	Amount to transfer to	
	GF due to Audit request	
	to transfer Federal	
	Grant.	73,541.05

Requestor: Steph Clanton

Administrator:

Superintendent:

Clerk: Steph Clanton

ALL SIGNATURES ARE REQUIRED BEFORE ANY PURCHASE CAN BE MADE

Ninnekah Public Schools

Revenue/Expenditure Detail

Options: Fund: 60, Date Range: 7/1/2023 - 6/30/2024

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCl	Unit	Date	Description	Amount
860 DRAMA CLUB											
										Begin Balance	**$0.00**
AdjustingEntry	1	860	0000		000			050	7/1/2023	BEGINNING BALANCE	$74,778.67
Payment	30	860	1000	619	900	1058	000	705	8/28/2023	30-BRANDT'S ACE HARWARE	($35.75)
Payment	69	860	2199	682	900	0000	000	705	9/7/2023	52257-CHAMBERS THEATRE PRODU	($526.80)
Payment	129	860	3200	670	900	0000	000	705	9/20/2023	51522-PROSPERITY BANK	($35.00)
Payment	166	860	1000	619	900	0000	000	705	10/24/2023	51522-PROSPERITY BANK	($31.50)
Payment	188	860	1000	645	900	1170	000	510	1/2/2024	52285-HEUER PUBLISHING LLC	($199.25)
Payment	198	860	1000	619	900	0000	000	705	10/24/2023	51522-PROSPERITY BANK	($152.46)
										Cash End Balance	**$73,797.91**
										Unpaid PO Total	**$0.00**
860 DRAMA CLUB Accrual End Balance											**$73,797.91**
										Total Cash End Balance	**$73,797.91**
										Total Accrual End Balance	**$73,797.91**

Ninnekah Public Schools

Revenue/Expenditure Detail

Options: Fund: 60, Date Range: 7/1/2022 - 6/30/2023

Transaction	Ref	Prj	Func	Obj	Prg	Sub	JCl	Unit	Date	Description	Amount
860 DRAMA CLUB											
										Begin Balance	**$0.00**
Receipt	120	860	1990		900			050	9/19/2022	DRAMA- GRANT	$90,200.00
Receipt	282	860	1950		900			050	10/21/2022	Drama Fall fest	$75.00
Receipt	469	860	1950		900			050	12/20/2022	DRAMA-Christmas play	$181.86
Payment	103	860	1000	810	900	0000	000	705	9/29/2022	52125-CHICKASHA COMMUNITY TH	($120.00)
Payment	157	860	1000	611	900	0000	000	705	10/19/2022	51522-PROSPERITY BANK	($294.30)
Payment	181	860	3200	670	900	0000	000	705	11/9/2022	180-WALMART	($58.96)
Payment	182	860	3200	670	900	0000	000	705	10/20/2022	51522-PROSPERITY BANK	($225.01)
Payment	220	860	1000	611	900	0000	000	705	11/9/2022	20986-AMAZON.COM	($60.97)
Payment	221	860	1000	611	900	0000	000	705	11/9/2022	51522-PROSPERITY BANK	($397.98)
Payment	263	860	2199	682	900	0000	000	705	12/19/2022	51522-PROSPERITY BANK	($46.44)
Payment	267	860	1000	611	900	0000	000	705	12/17/2022	51522-PROSPERITY BANK	($20.45)
Payment	301	860	1000	611	900	0000	000	705	1/29/2023	50252-BARRINGTON ELECTRIC	($753.00)
Payment	302	860	1000	651	900	0000	000	705	12/1/2022	31-CHICKASHA LUMBER	($148.01)
Payment	315	860	1000	619	900	0000	000	705	12/19/2022	180-WALMART	($97.23)
Payment	359	860	1000	651	900	1050	000	705	3/29/2023	180-WALMART	($149.97)
Payment	370	860	1000	611	900	0000	000	705	1/23/2023	52158-SAARIA INC	($10,914.00)
Payment	433	860	1000	611	900	0000	000	705	3/29/2023	50252-BARRINGTON ELECTRIC	($2,053.00)
Payment	451	860	1000	611	900	0000	000	705	4/25/2023	31-CHICKASHA LUMBER	($129.05)
Payment	454	860	1000	611	900	0000	000	705	4/21/2023	51522-PROSPERITY BANK	($209.82)
										Cash End Balance	**$74,778.67**
										Unpaid PO Total	**$0.00**
860 DRAMA CLUB Accrual End Balance											**$74,778.67**
										Total Cash End Balance	**$74,778.67**
										Total Accrual End Balance	**$74,778.67**

$256.86 Raised in fundraisers